

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 18-32124 SGJ Judge: STACEY G. JERNIGAN

Case Name: THE LONGABERGER COMPANY

For Period Ending: 12/31/21

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Date Filed (f) or Converted (c): 10/26/18 (c)
 341(a) Meeting Date: 11/27/18
 Claims Bar Date: 02/26/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CENTURY NATIONAL BANK - CHECKING ACCOUNT	0.00	0.00		0.00	FA
2. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
3. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
4. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
5. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
6. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
7. Accounts Receivable OVER 90 DAYS OLD	29,795.42	29,795.42		0.00	FA
*UNCOLLECTABLE					
8. NON-PUBLICLY TRADED STOCKS/INTERESTS TMRCL HOLDING CO. - 100%	0.00	0.00		0.00	FA
9. NON-PUBLICLY TRADED STOCK AND INTERESTS TMRCL HOLDING, LLC	0.00	0.00		0.00	FA
10. NON-PUBLICLY TRADED STOCK AND INTERESTS THE LONGABERGER COMPANY CANADA	0.00	0.00		0.00	FA
11. FINISHED GOODS - BASKETS - COST BASIS SEE ATTACHED EXHIBIT "A" COGS IS 23%. ASSUMING THAT, RETAIL VALUE IS APPROXIMATELY \$10,910,252.	2,509,358.00	2,509,358.00		94,680.04	FA
12. OFFICE FURNITURE AND EQUIPMENT	100,985.94	100,985.94		0.00	FA
13. OFFICE EQUIPMENT- INCLUDING COMP EQUIP/SOFTWARE	1,187,674.36	1,187,674.36		0.00	FA
14. REAL PROPERTY - MUSKINGUM COUNTY, OHIO APN 10-04-06-01-000 LAND	100,000.00	100,000.00	OA	0.00	FA
*NOTICE OF INTENT TO ABANDON TO BE FILED - TAXES DUE					

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WORTH MORE THAN THE LOT					
15. TRADEMARKS	15,000.00	15,000.00		125,000.00	FA
16. DOMAIN NAMES	5,000.00	5,000.00		125,000.00	FA
17. CUSTOMER LISTS	20,000.00	20,000.00		125,000.00	FA
18. CAUSES OF ACTIONS AGAINST THIRD PARTIES JRJR33, INC. DBA JRJR NETWORKS V. TAMALA LONGABERGER, INDIVIDUALLY AND A TRUSTEE UNDER THE TAMALA L. LONGABERGER REVOCABLE TRUST CASE #DC-16-12594. BREATH OF REPS & WARRANTIES	10,000,000.00	10,000,000.00		0.00	10,000,000.00
19. FROST BANK - DIP (u)	0.00	5,395.05		5,395.05	FA
20. D&O SETTLEMENT (u)	0.00	1,600,000.00		1,600,000.00	0.00
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$13,967,813.72	\$15,573,208.77		\$2,075,075.09	\$10,000,000.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

D&O LAWSUIT SETTLED AND PAYMENT RECEIVED. ACTITECH LAWSUIT PENDING AND SET FOR TRIAL IN APRIL, 2022. ESTIMATED DATE OF CLOSING IS 10/31/2022. THIS CASE IS RELATED TO JRJR33, INC. 18-32123.

Initial Projected Date of Final Report (TFR): 11/01/19

Current Projected Date of Final Report (TFR): 10/31/22